



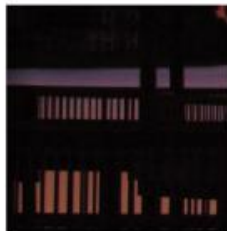
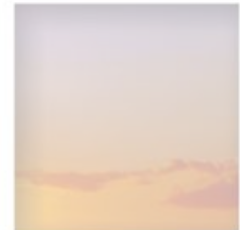
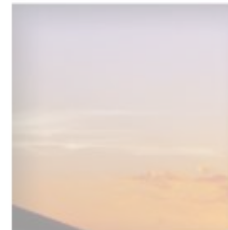
# PROPOSED FISCAL YEAR 2016-2017 BUDGET



## First Public Hearing Tentative Millage & Budget



## Adoption 9.13.2016



# PROPOSED BUDGET OVERVIEW – ALL FUNDS



	Adopted FY 2016 Budget	Proposed FY 2017 Budget	Increase (Decrease)	%
<b><u>OPERATING BUDGET</u></b>				
General Fund	\$ 37,756,179	\$ 40,221,103	\$ 2,464,924	6.5%
ACME	5,414,386	4,701,888	(712,498)	-13.2%
Other Special Revenue Funds	5,205,595	5,768,499	562,904	10.8%
Debt Service	1,133,756	1,225,960	92,204	8.1%
<b>Total Governmental Operating Budget</b>	<b>\$ 49,509,916</b>	<b>\$ 51,917,450</b>	<b>\$ 2,407,534</b>	<b>4.9%</b>
Water & Wastewater	\$ 10,510,421	\$ 12,415,136	\$ 1,904,715	18.1%
Solid Waste	3,510,900	3,615,262	104,362	3.0%
Professional Centre	440,266	692,308	252,042	57.2%
Debt Service	30,000	30,000	-	0.0%
<b>Total Enterprise Operating Budget</b>	<b>\$ 14,491,587</b>	<b>\$ 16,752,706</b>	<b>\$ 2,261,119</b>	<b>15.6%</b>
<b><u>CAPITAL PROJECTS</u></b>				
Governmental CIP	5,891,000	5,485,000	(406,000)	-6.9%
Utility CIP	3,866,000	4,665,000	799,000	20.7%
<b>Total Capital Projects Budget</b>	<b>\$ 9,757,000</b>	<b>\$ 10,150,000</b>	<b>\$ 393,000</b>	<b>4.0%</b>
<b>Total Budget Excluding Transfers</b>	<b>\$ 73,758,503</b>	<b>\$ 78,820,156</b>	<b>\$ 5,061,653</b>	<b>6.9%</b>
Transfers	11,690,418	10,721,364	(969,054)	-8.3%
<b>TOTAL BUDGET</b>	<b>\$ 85,448,921</b>	<b>\$ 89,541,520</b>	<b>\$ 4,092,599</b>	<b>4.8%</b>

*Note: Excludes increases & decreases to reserves*

# TENTATIVE ADOPTION OF MILLAGE & GOVERNMENTAL FUNDS BUDGET



## Ad Valorem Millage (down .01 mill)

- Proposed **2.44 mills** = \$17.4 million, increase of \$1.2 million
- Rollback of 2.28 mills = \$16.3 million, same ad valorem revenues as prior year
- Taxable Value **\$7.49 billion**, up 8.3% from \$6.92 billion final taxable value



## ACME Assessment (no change)

- **Adopted \$230** = \$5.68 million, up \$15,000 on 25,997 units



## Solid Waste Assessment (decrease \$5)

- **Adopted \$135** curbside & **\$100** containerized = \$2.90 million, down \$100,000; approx. 20,900 curbside and 2,350 containerized units



## Utility Rates (no change)

- **Adopted** August 9, 2016
- Average residential monthly bill (6,000 gallons) is \$59.48 (\$35.60 base + \$23.88 use)
- \$18.7 million service revenue; approximately 20,398 accounts

# MILLAGE RATE HISTORY



Fiscal Year	Rollback	Majority Max	2/3 Vote Max	Preliminary TRIM Rate	Adopted Rate	July 1 Est. Taxable Value	Final Taxable Value	% Change in TV from PY Final
2009	2.55	2.52	2.92	<b>2.34</b>	<b>2.34</b>	\$7,206,937,298	\$7,155,814,731	-7.2%
2010	2.81	3.10	3.41	<b>2.80</b>	<b>2.50</b>	\$6,078,162,229	\$6,044,475,598	-15.1%
2011	2.82	3.44	3.78	<b>2.63</b>	<b>2.50</b>	\$5,396,893,082	\$5,382,217,796	-10.7%
2012	2.53	3.49	3.84	<b>2.50</b>	<b>2.50</b>	\$5,374,027,013	\$5,321,076,907	-0.2%
2013	2.48	3.62	3.98	<b>2.50</b>	<b>2.47</b>	\$5,424,741,540	\$5,399,943,566	1.9%
2014	2.35	3.51	3.86	<b>2.50</b>	<b>2.47</b>	\$5,754,190,357	\$5,738,067,063	6.6%
2015	2.30	3.37	3.71	<b>2.50</b>	<b>2.45</b>	\$6,310,166,647	\$6,273,246,369	10.0%
2016	2.24	3.14	3.46	<b>2.45</b>	<b>2.45</b>	\$6,943,284,683	\$6,922,766,608	10.7%
2017	2.28	3.04	3.35	<b>2.44</b>		\$7,494,877,365		8.3%

## BUDGET HISTORY

	Fiscal Year								
	2009	2010	2011	2012	2013	2014	2015	2016	2017P
Taxable Value (billions)	\$7.2	\$6.1	\$5.4	\$5.4	\$5.4	\$5.7	\$6.3	\$6.9	\$7.5
Cumulative New Construction Added (billions) 2008 - present	\$0.41	\$0.52	\$0.56	\$0.61	\$0.67	\$0.76	\$0.90	\$1.00	\$1.08
Millage Rate	2.34	2.50	2.50	2.50	2.47	2.47	2.45	2.45	2.44
Acme Assessment Rate	\$146	\$175	\$200	\$200	\$200	\$200	\$230	\$230	\$230
Water Utility Base Rate	\$1.63	\$1.73	\$1.86	\$2.00	\$2.00	\$2.06	\$2.06	\$2.06	\$2.06
Solid Waste Assessment Rate - curb	\$162	\$160	\$160	\$160	\$160	\$160	\$160	\$140	\$135
Total Budget (millions)	<b>\$102.5</b>	<b>\$82.9</b>	<b>\$75.7</b>	<b>\$73.9</b>	<b>\$74.5</b>	<b>\$74.5</b>	<b>\$76.9</b>	<b>\$85.4</b>	<b>\$89.5</b>
Adopted Full-time Employees	273.7	265.2	266.2	263.0	267.0	292.0	297.0	302.0	314.0
Population	55,010	56,508	56,752	57,514	58,108	59,136	59,860	60,459	61,063

# SAMPLE TAX BILL



## 2016 Sample Tax Bill (FY 2016/2017) Homesteaded Property

	New Year Millage <sup>(3)</sup>	Tax Bill at \$302,100 Value <sup>(4)</sup>	Prior Year Rates	Tax Bill \$300,000 Value	Change
<b>Village of Wellington</b>	<b>2.440</b>	<b>\$737</b>	<b>2.450</b>	<b>\$735</b>	<b>\$2</b>
Palm Beach County Operating & Debt (including Library)	5.508	1,664	5.526	1,658	\$6
PBC Fire Rescue	3.458	1045	3.458	1,037	\$7
School Board <sup>(1)</sup>	7.070	2,313	7.512	2,441	(\$129)
Health Care District	0.974	294	1.060	318	(\$24)
SFWMD	0.331	100	0.355	107	(\$7)
Childrens Services Council	0.683	206	0.668	200	\$6
F.I.N.D.	0.032	10	0.032	10	\$0
<b>Total Ad Valorem</b>	<b>20.496</b>	<b>\$6,369</b>	<b>21.061</b>	<b>\$6,506</b>	<b>(\$138)</b>
Solid Waste Authority Disposal		\$170		\$175	(\$5)
<b>Wellington Solid Waste Collection</b>		<b>135</b>		<b>140</b>	<b>(\$5)</b>
<b>Acme Improvement District <sup>(2)</sup></b>		<b>230</b>		<b>230</b>	<b>\$0</b>
<b>Total Non Ad Valorem</b>		<b>\$535</b>		<b>\$545</b>	<b>(\$10)</b>
<b>Total Tax Bill</b>		<b>\$6,904</b>		<b>\$7,051</b>	<b>(\$148)</b>

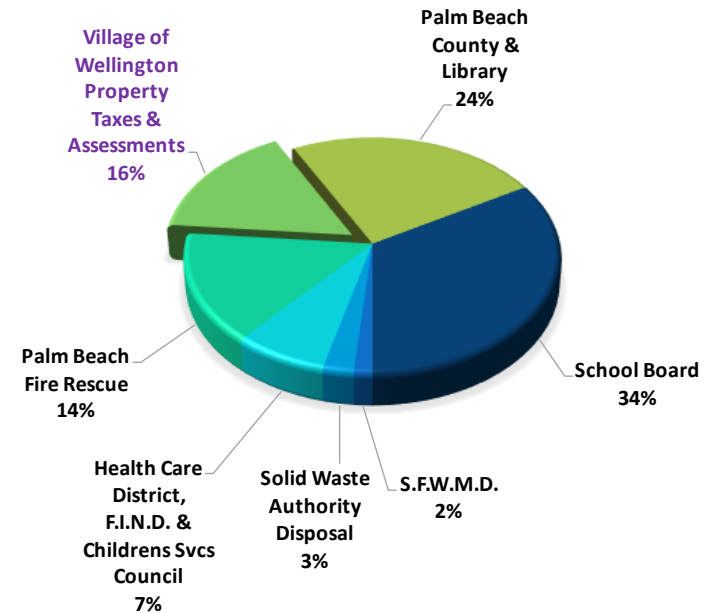
<sup>(1)</sup> Additional homestead exemption of \$25,000 not applied to School Board

<sup>(2)</sup> Properties east of 441 are not assessed by ACME

<sup>(3)</sup> All millages shown are preliminary FY 2017 rates

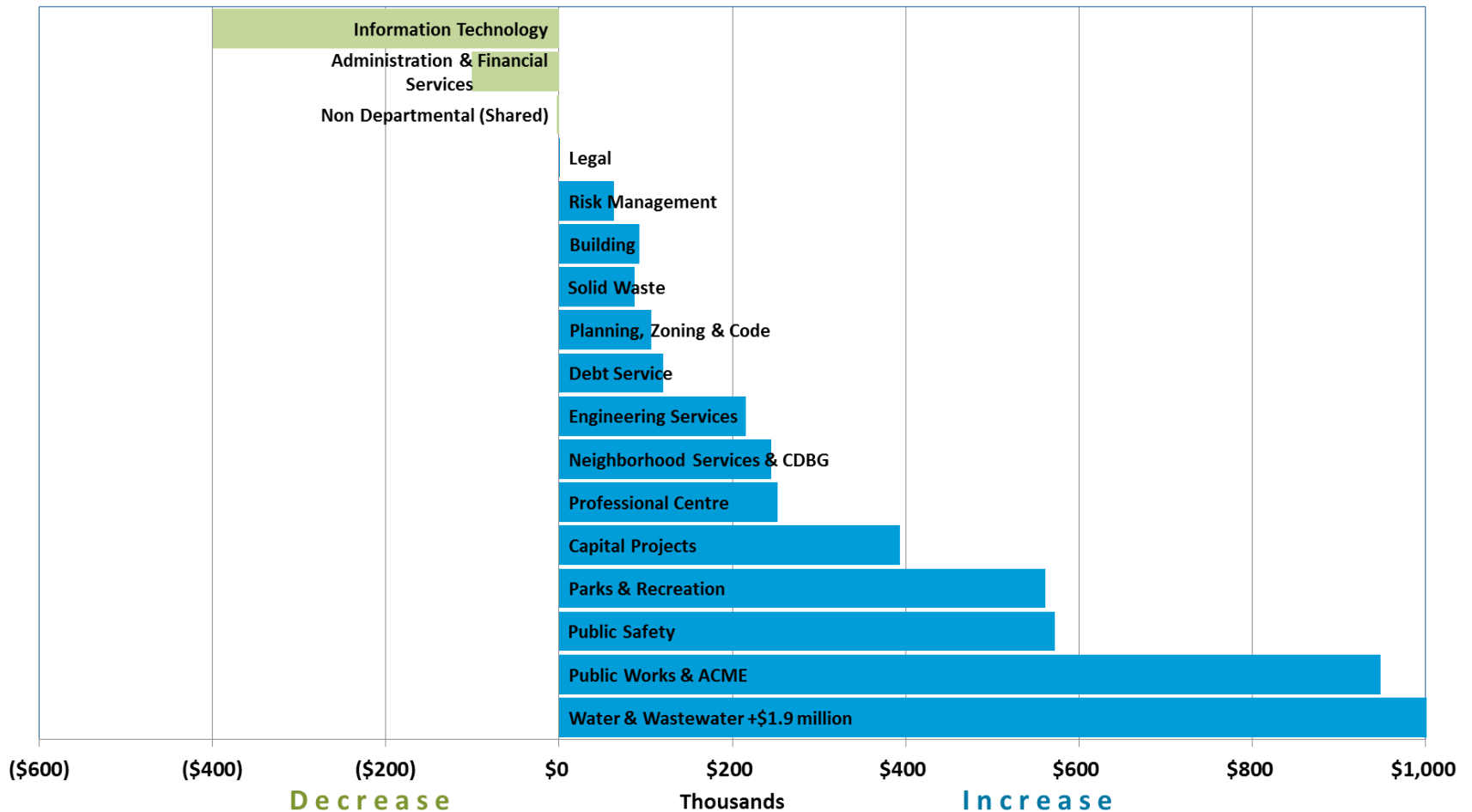
<sup>(4)</sup> Under Save Our Homes limitations, homesteaded properties value increase limited to the Consumer Price Index or 3%, whichever is lower. For FY 2017, the allowable value increase is 0.7%

## Where the Taxes Go



Total of all components may not equal 100% due to rounding

# BUDGET CHANGES FROM PRIOR YEAR



## Significant changes in the FY 2017 budget include:

- Additional Public Works staff for facility maintenance
- Increased staff and operating supplies for the WCC
- Add 2 deputies and increase PBSO contract by 2% CPI

- Increase school grants and Home Repair Program grants
- Funds 5 day workweek, 8 hours per day. Added staff in utilities and added services in Building, Customer Service and Code

# PROPOSED STAFFING

	Amended Positions 2016				Proposed 2017				Change from Prior Year			
	Perm FTE	Supp/Temp	Part-time Hours	Intern	Perm FTE	Supp/Temp	Part-time Hours	Intern	Perm FTE	Supp/Temp	Part-time Hours	Intern
Council	6.00	-	-	-	6.00	-	-	-	-	-	-	-
Manager	4.00	-	-	-	4.00	-	-	-	-	-	-	-
Legal	3.00	-	-	-	3.00	-	-	-	-	-	-	-
Information Technology	11.00	-	-	-	11.00	-	-	-	-	-	-	-
Public Works	95.00	-	14,040	-	100.00	-	14,040	-	5.00	-	-	-
Administrative Services	23.00	-	3,120	-	24.00	-	3,120	-	1.00	-	-	-
Engineering Services	5.00	-	-	-	7.00	-	-	1.00	2.00	-	-	1.00
Financial Services	19.00	-	-	-	19.00	-	-	-	-	-	-	-
Planning & Zoning	18.00	-	-	1.00	18.00	1.00	-	1.00	-	1.00	-	-
Building	19.00	-	-	-	19.00	-	-	-	-	-	-	-
Parks & Recreation	27.00	2.00	58,360	-	29.00	-	68,340	-	2.00	(2.00)	9,980	-
Code Compliance	14.00	-	-	-	14.00	-	-	-	-	-	-	-
Utility System	51.00	-	3,120	1.00	53.00	-	4,680	-	2.00	-	1,560	(1.00)
Solid Waste	4.00	-	-	-	4.00	-	-	-	-	-	-	-
Lake Wellington Professional Centre	3.00	-	1,560	-	3.00	-	-	-	-	-	(1,560)	-
<b>TOTALS</b>	<b>302.00</b>	<b>2.00</b>	<b>80,200</b>	<b>2.00</b>	<b>314.00</b>	<b>1.00</b>	<b>90,180</b>	<b>2.00</b>	<b>12.00</b>	<b>(1.00)</b>	<b>9,980</b>	<b>-</b>

## In the Proposed Budget:

- 314 permanent positions, an increase of 12 from FY 2016
- 90,180 Part-time hours, an increase of 9,980
- 4.0 % average wage increases included: 2.0% based on price index and 2.0% to distribute based on merit
- Up to 5% increase in medical insurance anticipated
- New Parental Leave Program provides up to six weeks leave

# CAPITAL PLAN – GOVERNMENTAL FUNDS



CAPITAL PROJECTS & PROGRAMS	Approx. Prior Years' Committed, Unencumbered Funds Remaining in Project	Reallocation of Previously Committed Funds	FY 2017 New CIP Budget Addition	Total Project Budget FY 2017 including Prior Years' Funding Rolled Forward	Budget Additions FY 2018 - 2021
<b>GENERAL REVENUES - CAPITAL FUND</b>					
Communications & Tech Investment (General)	67,000		400,000	\$467,000	\$1,076,000
Neighborhood Parks Program	162,000		220,000	\$382,000	\$430,000
Neighborhood Trails Program	260,000		300,000	\$560,000	\$1,200,000
C1 Bridle Trail Crossing - Grant in Progress				\$0	\$240,000
Parks Capital Improvements	500,000		200,000	\$700,000	\$1,890,000
Park Maintenance Complex				\$0	\$750,000
Public Works Facility Improvements			750,000	\$750,000	\$0
Village-owned Facility Improvements	2,100		350,000	\$352,100	\$1,215,000
WCC Construction	120,800			\$120,800	\$0
<b>CDBG &amp; SAFE NEIGHBORHOODS - CAPITAL FUND</b>					
CDBG Funded Projects	\$22,170			\$22,170	\$0
Safe Neighborhoods Improvements			225,000	\$225,000	\$150,000
<b>ACME ASSESSMENTS - CAPITAL FUND</b>					
2014 Acme Renewal & Replacement Program	0		740,000	\$740,000	\$2,960,000
ACME Parks Master Plan	176,000			\$176,000	\$0
Communications & Tech Investment (ACME)	45,000			\$45,000	\$0
SWM System Improvements	81,000		800,000	\$881,000	\$1,260,000
<b>TOTAL GOVERNMENTAL CAPITAL FUND</b>	<b>\$1,436,070</b>	<b>\$0</b>	<b>\$3,985,000</b>	<b>\$5,421,070</b>	<b>\$11,171,000</b>
<b>GAS TAX CAPITAL FUND</b>					
Aeroclub Multiuse Path	106,306			\$106,306	\$0
Road & Pathway Circulation Expansion				\$0	\$1,500,000
SR 7/US 441 Corridor Landscape Imp.	360,000			\$360,000	\$0
Streetscape	205,000			\$205,000	\$450,000
Traffic Calming Program	200,000			\$200,000	\$0
Turn Lane Construction	295,800		1,000,000	\$1,295,800	\$1,200,000
<b>Fund Totals</b>	<b>\$1,167,106</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$2,167,106</b>	<b>\$3,150,000</b>
<b>ROAD IMPACT FUND</b>					
120th Ave. South Road Improvements	76,000			\$76,000	\$0
50th Street Improvements	20,000			\$20,000	\$0
Road & Pathway Circulation Expansion	404,500		500,000	\$904,500	\$500,000
Stribling/Pierson Roundabout	51,726			\$51,726	\$0
<b>Fund Totals</b>	<b>\$552,226</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$1,052,226</b>	<b>\$500,000</b>
<b>TOTAL GOVERNMENTAL PROJECTS</b>	<b>\$3,155,402</b>	<b>\$0</b>	<b>\$5,485,000</b>	<b>\$8,640,402</b>	<b>\$14,821,000</b>



# CAPITAL PLAN – ENTERPRISE FUNDS & ASSETS



CAPITAL PROJECTS & PROGRAMS	Approx. Prior Years' Committed, Unencumbered Funds Remaining in Project	Reallocation of Previously Committed Funds	FY 2017 New CIP Budget Addition	Total Project Budget FY 2017 including Prior Years' Funding Rolled Forward	Budget Additions FY 2018 - 2021
<b>WATER &amp; WASTEWATER UTILITY FUND</b>					
Communications & Technology Investment - Utilities	85,000		<b>750,000</b>	\$835,000	\$588,000
Force Main Improvements				\$0	\$1,725,000
General Facilities Improvements - Storage	20,000			\$20,000	\$340,000
Gravity Collection System Improvements	360,000		<b>85,000</b>	\$445,000	\$1,687,250
Lift Station Improvements	700,000			\$700,000	\$3,209,200
Reuse Transmission Expansion	1,879,000	(1,879,000)		\$0	\$0
Storage/Repump Improvements				\$0	\$80,000
Water Distribution & Transmission Improvements	566,000		<b>2,900,000</b>	\$3,466,000	\$6,770,700
Water Meter Improvements				\$0	\$3,932,000
Water Supply Improvements	142,000			\$142,000	\$314,000
WTP Improvements - Major Upgrades	11,573,000	1,293,300	<b>780,000</b>	\$13,646,300	\$13,500,000
WWTP Improvements - Major Upgrades	6,166,000	585,700	<b>150,000</b>	\$6,901,700	\$10,000,000
<b>TOTAL ENTERPRISE PROJECTS</b>	<b>\$21,491,000</b>	<b>\$0</b>	<b>\$4,665,000</b>	<b>\$26,156,000</b>	<b>\$42,146,150</b>
<b>TOTAL WELLINGTON PROPOSED PROJECTS</b>	<b>\$24,646,402</b>	<b>\$0</b>	<b>\$10,150,000</b>	<b>\$34,796,402</b>	<b>\$56,967,150</b>
Replacement Assets			<b>1,657,282</b>		
New Assets			<b>309,000</b>		
<b>TOTAL WELLINGTON PROPOSED CIP</b>	<b>\$24,646,402</b>	<b>\$0</b>	<b>\$12,116,282</b>	<b>\$34,796,402</b>	<b>\$56,967,150</b>

## Major projects to be started in FY 2017 include:

- Turn Lanes on Big Blue Trace at Barberry and at Wiltshire
- Site improvements at the Public Works Complex
- Enterprise Resource Planning (ERP) software upgrade
- Shade area and lighting at Scott's Place
- Surface Water Management: Trash rake at PS #5 and two VFD installations
- Major upgrades to the Wastewater Treatment Facility

# BIG BLUE/WILTSHIRE TURN LANE



Wellington • 12300 Forest Hill Blvd • Wellington, FL 33414 • 681.781.4000 • [www.wellingtonfl.gov](http://www.wellingtonfl.gov)

18/19	SHEET NO.	712/2016
	DESIGNER	Nicole McPherson
	SCALE	1 inch = 200 feet
	REVIEWED BY	Patrick Barthelmy
	PLANNED BY	Road OP



Subject Area  
Village of Wellington  
Palm Beach County, FL



Project Area



Parcels





# BIG BLUE/BARBERRY TURN LANE



Wellington • 12300 Forest Hill Blvd • Wellington, FL 33414 • 561.781.4000 • [www.wellingtonfl.gov](http://www.wellingtonfl.gov)

1181	1	DATE	7/13/2016
		DRAWN	Nicole McPherson
		SCALE	1 inch = 200 feet
		PROJECTED	Patrick Barbilany
1		PREPARED	Road GP



Subject Area  
Village of Wellington  
Palm Beach County, FL

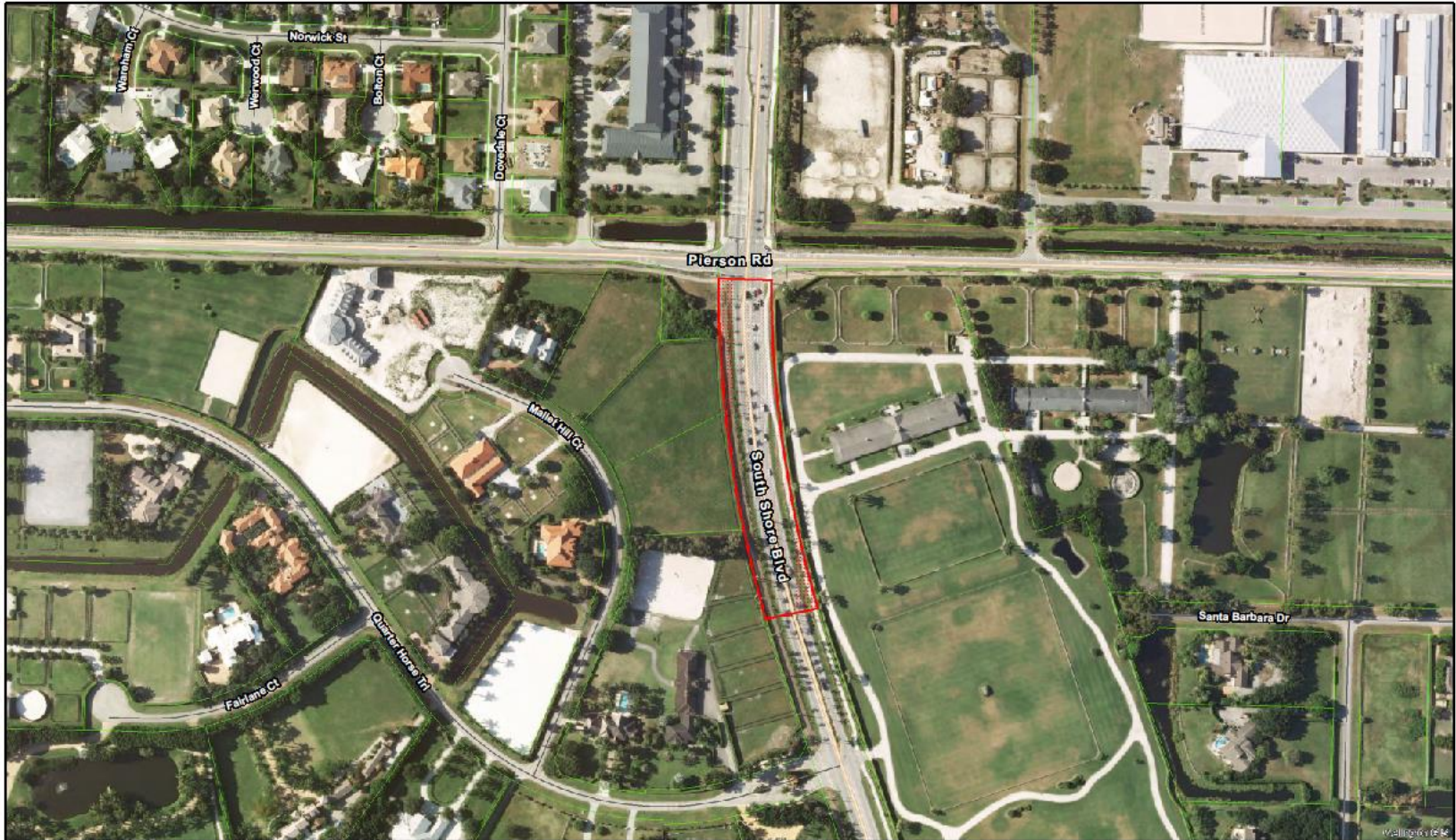
Project Area

Parcels





# TURN LANE EXTENSION SOUTH SHORE/PIERSON



Wellington - 12300 Forest Hill Blvd - Wellington, FL 33414 - 888.781.4000 - www.wellingtonfl.gov

000000	1	01/10/2015
DATE	BY	REVISION
01/10/2015	01/10/2015	01/10/2015
01/10/2015	01/10/2015	01/10/2015
01/10/2015	01/10/2015	01/10/2015
01/10/2015	01/10/2015	01/10/2015



Subject Area  
Village of Wellington  
Palm Beach County, FL



Project Area



Wellington Parcels



# FY 2017 BUDGETED INCREASES/DECREASES TO RESERVES



To balance the budget at proposed rates of 2.44 mills and \$230 per unit Acme assessment, the budgeted increases/(decreases) to reserves by fund are:

- **General Fund Rate Stabilization Reserve, (\$1,560,000)**
  - Unrestricted Fund Balance estimated at 31%
- Building Fund, (\$628,000)
- Gas Tax Capital, (\$536,000)
- Recreation Impact, (\$353,000)
- Road Impact, (\$328,000)
- Debt Service - Saddle Trail Reserve, (\$45,000)
- Adopted Acme Fund, (\$775,000)
- Adopted Professional Centre, (\$60,000)
- Adopted Water & Wastewater, \$493,000
- Adopted Solid Waste, (\$689,000)

# GOVERNMENTAL FUNDS OVERVIEW

## *Tentative Adoption*



	Adopted FY 2016 Budget	Proposed FY 2017 Budget	Increase (Decrease)	%
<b>General Fund</b>	\$ 37,756,179	\$ 40,221,103	\$ 2,464,924	6.5%
<b>Special Revenue Funds:</b>				
Building	2,049,827	2,137,122	\$ 87,295	4.3%
Road Maintenance	3,155,768	3,631,377	\$ 475,609	15.1%
<b><i>SUB TOTAL OPERATING EXCLUDING ACME</i></b>	<b>\$ 42,961,774</b>	<b>\$ 45,989,602</b>	<b>\$ 3,027,828</b>	<b>7.0%</b>
<b>Capital Projects Funds</b>	5,891,000	5,485,000	(406,000)	-6.9%
<b>Debt Service</b>	1,133,756	1,225,960	92,204	8.1%
<b><i>SUB TOTAL OPERATING &amp; CAPITAL</i></b>	<b>\$ 49,986,530</b>	<b>\$ 52,700,562</b>	<b>\$ 2,714,032</b>	<b>5.4%</b>
Transfers	7,438,162	6,155,503	(1,282,659)	-17.2%
<b><i>TOTAL GOVERNMENTAL BUDGET EXCLUDING ACME</i></b>	<b>\$ 57,424,692</b>	<b>\$ 58,856,065</b>	<b>\$ 1,431,373</b>	<b>2.5%</b>

*Excludes increase/decrease to reserves*

*Excludes Water/Wastewater, Solid Waste, LWPC and Acme Improvement District budgets adopted 8/9/16*

### **Total General Governmental Budget:**

- \$58.9 million, an increase of \$1.4 million or 2.5%

### **Operating Budget:**

- \$46.0 million, up \$3.0 million or 7.0%

### **Capital Projects:**

- \$5.5 million, down \$406,000 or -6.9%

### **Debt Service & Transfers:**

- Debt Service up for Saddle Trail bond and inter-fund Transfers down \$1.3 million

# BUDGET CALENDAR



Task	Date 2016
Develop budget process and identify issues - Current Year Budget Review Meetings by department	Feb 8 - 18
OFMB prepares preliminary revenue & expense projections	Feb 8 - Mar 17
Budget Kickoff with department heads	Feb 29
Preliminary CIP Development	April
Department business plans, budget requests and Naviline entry due	Apr 6
Departmental Budget & CIP Review meetings	Apr 18 - 21
Working draft budget & CIP to Village Manager	Apr 28
Preliminary Taxable Values	Jun 1
Certified Taxable Value	Jul 1
Budget Workshop - TRIM	Jul 11
Council Meeting - Preliminary TRIM approval	Jul 12
State Revenue Estimates	Jul 15
Budget Challenge survey online	July 1 - Aug 15
Maximum TRIM rates due to Palm Beach County	Jul 20 - 29
Budget Workshop	Aug 8
Water & Wastewater, Solid Waste & LWPC - Enterprise Budget Adoption	Aug 9
Acme & Saddle Trail Non Ad Valorem Budget Adoption	Aug 9
Final Budget Challenge availability	Aug 15
<b>First Public Hearing on Proposed Budget &amp; CIE Ordinance</b>	<b>Sep 13</b>
<ul style="list-style-type: none"> <li>• <b>Announce percentage by which computed millage exceeds roll back rate</b></li> <li>• <b>Adopt tentative budget</b></li> </ul>	
Advertise hearing notice and proposed operating budget within 15 days	Sep 23
<b>Second Public Hearing and Final Adoption of Ad Valorem Budget &amp; CIE Ordinance</b>	<b>Sep 27</b>